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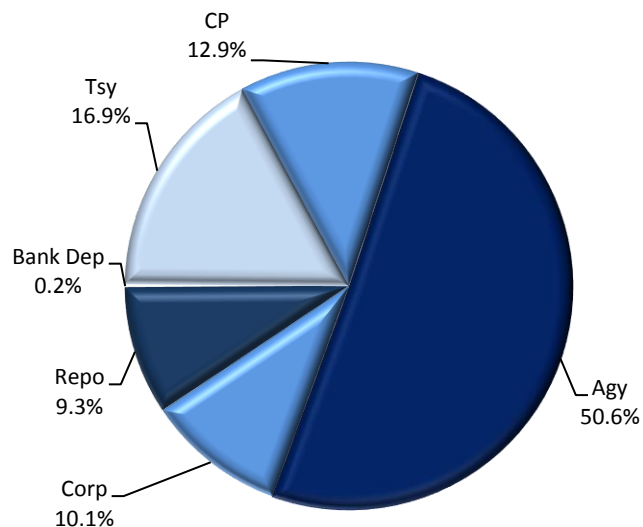
Investment Report

State of Idaho

Local Government Investment Pool

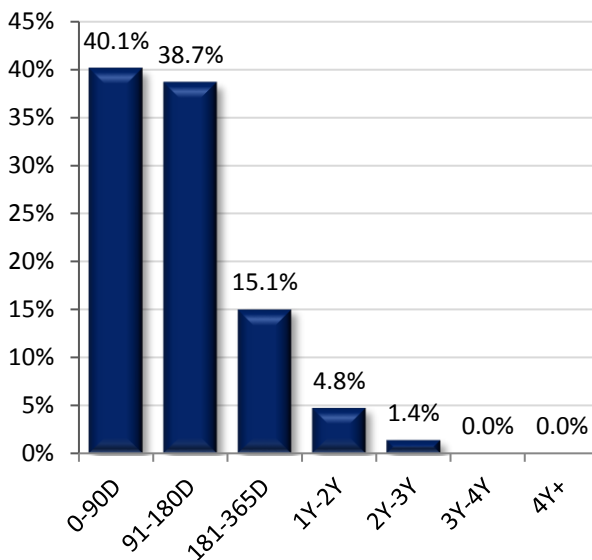
March 2018

SECTOR ALLOCATION



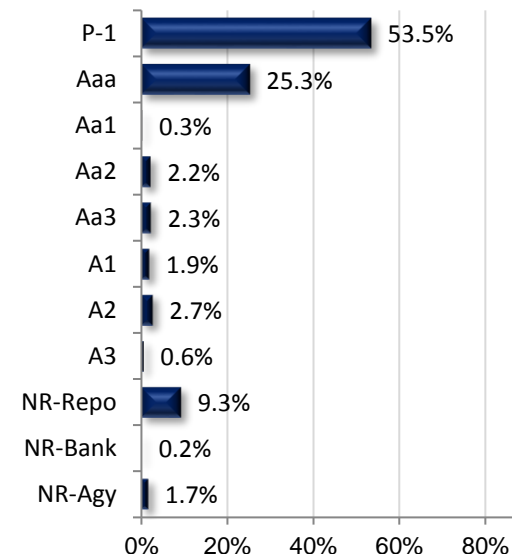
Per Market Value

MATURITY DISTRIBUTION



Per Final Maturity

CREDIT QUALITY (MOODY'S)

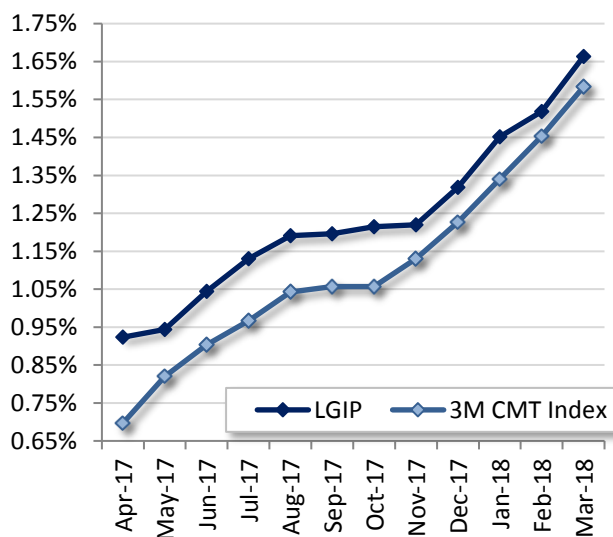


NR: Not Rated

ACCOUNT SUMMARY

	3/31/18	12/31/17
Market Value	\$2,328,575,734	\$2,343,493,996
Accrued Interest	\$1,979,281	\$3,549,231
Total Market Value	\$2,330,555,015	\$2,347,043,227
Amortized Book	\$2,329,890,305	\$2,344,512,699
Variance	\$664,710	\$2,530,528
Par Value	\$2,336,782,316	\$2,346,575,513
Net Asset Value	\$1.0003	\$1.0011
Yield to Maturity	1.664%	1.319%
Days to Maturity	97	70
Modified Duration	0.26	0.19

PURCHASE YIELD TO MATURITY



Index: 3 Month Constant Maturity T-Bill, 3 Month Moving Avg

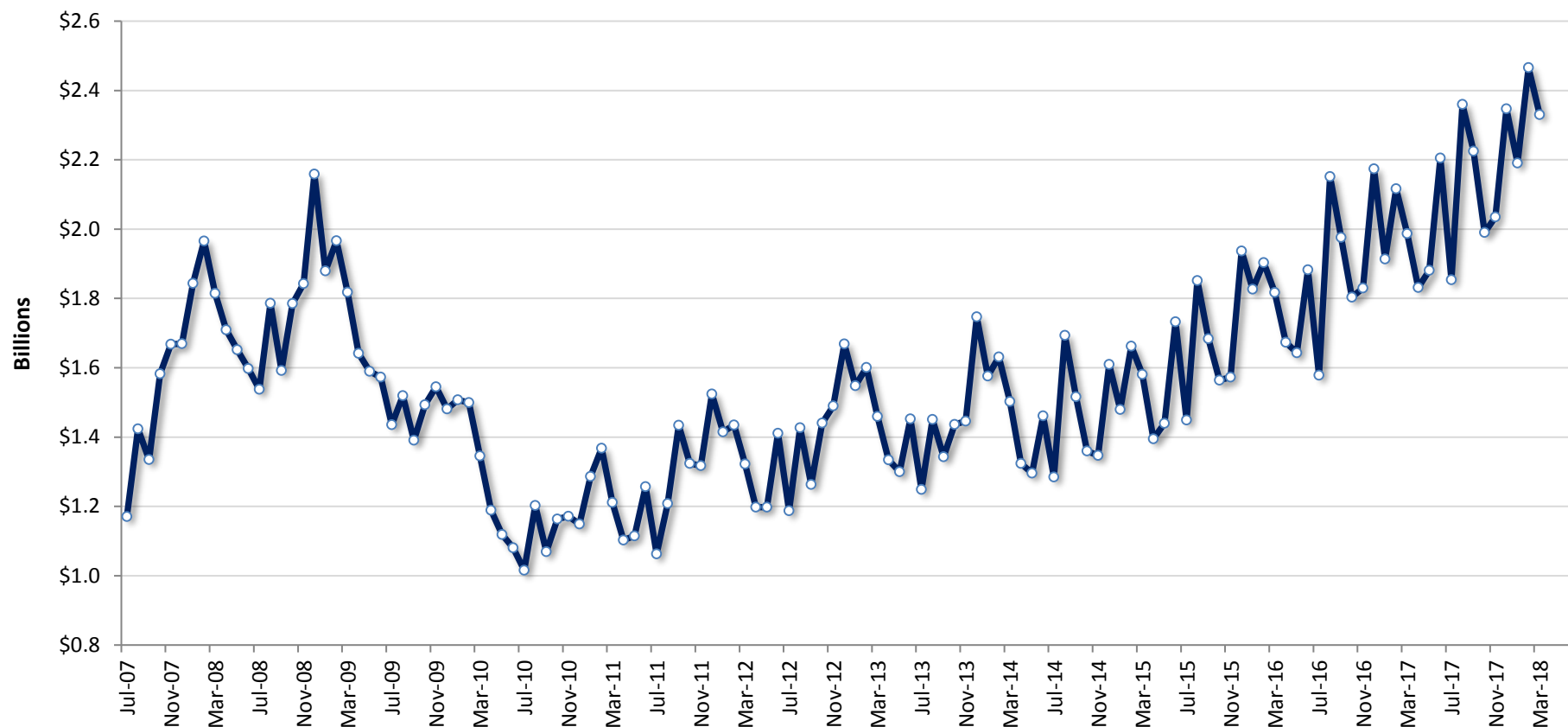
TOP ISSUERS

Issuer	% Portfolio
FHLB	27.0%
U.S. Treasury	16.9%
FNMA	9.6%
South Street Repo	9.3%
FFCB	9.0%
PEFCO	4.9%
Coca Cola	3.8%
FHLMC	3.0%
Bank of New York Mellon	2.1%
FAMCA	1.7%
Toyota	1.4%
Citibank	1.3%
American Express	1.2%
General Electric	1.1%
BB&T Corp	1.0%

Item / Sector	Parameters	In Compliance
Maximum Maturity	No investment's maturity shall exceed 5 years.	Yes
U.S. Treasuries	No limits.	Yes
U.S. Government Agencies	No sector limit, 50% limit per issuer (FAMCA, FFCB, FHLB, FHLMC, FNMA, PEFCO, TVA).	Yes
Commercial Paper	25% sector limit, issuer limit 5% (the %5 is in aggregate with issuers corporate bonds/notes). Must be registered, and rated P-1, A-1, or F-1 or its equivalent or better by at least two NRSROs at time of purchase.	Yes
Money Market Funds	U.S. dollar denominated, principle valuations not subject to market fluctuations.	Yes
Govt Guaranteed Small Business Associations Loans	5% sector limit.	Yes
Idaho State General Obligation Bonds	10% sector limit.	Yes
Revenue Bonds of Idaho Cities, Counties, and Taxing Districts	10% sector limit.	Yes
State/Other Tax Supported Entities Tax Anticipation Notes	10% sector limit.	Yes
Idaho State Depositories	15% sector limit.	Yes
Repurchase Agreements	100% sector limit, 102% collateral in treasuries and senior debt GSE with final maturity less than 5 years.	Yes
Corporate Debt Obligations	25% sector limit, issuer limit 1.5%, rated A3, A- or better by at least two NRSROs at time of purchase. Floating rate securities must be tied to a liquid market index, may not have a cap, and coupon must adjust at least quarterly.	Yes

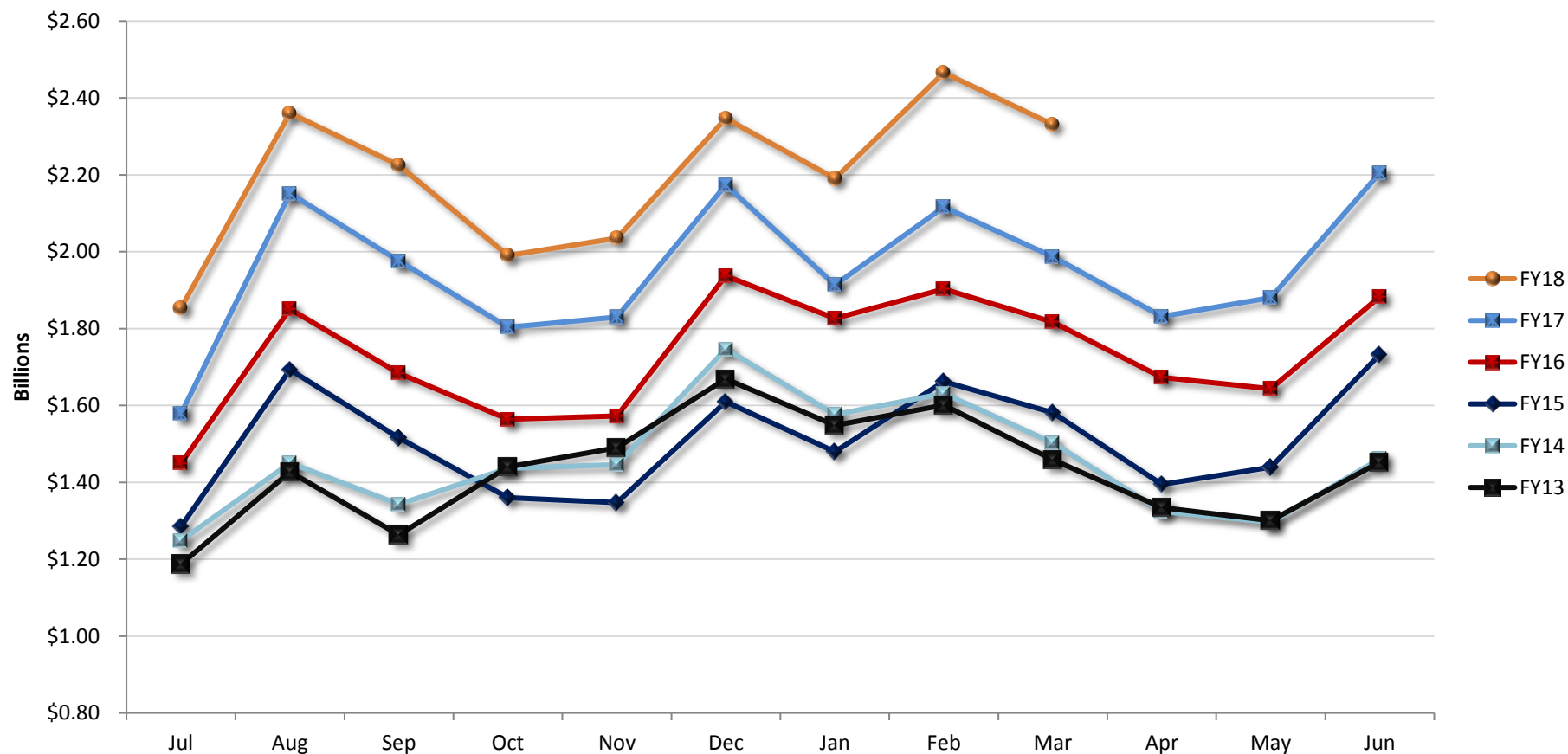
Portfolio Metrics	3/31/2018	12/31/2017	Change
Market Value	\$2,328,575,733.66	\$2,343,493,996.20	
Accrued Interest	\$1,979,281.22	\$3,549,230.56	
Total Market Value	\$2,330,555,014.88	\$2,347,043,226.76	
Amortized Book Value	\$2,329,890,305.03	\$2,344,512,699.15	
Par Value	\$2,336,782,315.86	\$2,346,575,513.38	
Net Asset Value	\$1.0003	\$1.0011	-\$0.0008
Yield to Maturity	1.664%	1.319%	0.345%
Wgt Avg Maturity (Days)	97	70	27

Sectors (Market Value)	3/31/2018	12/31/2017	Change
Government Agencies	\$1,177,248,702.64	\$1,001,181,381.99	\$176,067,320.65
Commercial Paper	\$300,522,632.84	\$431,556,783.04	-\$131,034,150.20
U.S. Treasuries	\$394,453,542.00	\$155,909,226.00	\$238,544,316.00
Corporate Notes	\$234,746,540.32	\$214,678,091.79	\$20,068,448.53
Money Market	\$1,012,517.57	\$1,009,670.51	\$2,847.06
Repurchase Agreements	\$215,591,798.29	\$534,158,842.87	-\$318,567,044.58
Bank Deposits	\$5,000,000.00	\$5,000,000.00	\$0.00
Trade Payable/Receivable	\$0.00	\$0.00	\$0.00
Total	\$2,328,575,733.66	\$2,343,493,996.20	-\$14,918,262.54



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2012	\$1.063	\$1.208	\$1.434	\$1.324	\$1.317	\$1.524	\$1.415	\$1.435	\$1.322	\$1.197	\$1.198	\$1.411
Fiscal Year 2013	\$1.187	\$1.427	\$1.263	\$1.440	\$1.490	\$1.669	\$1.548	\$1.601	\$1.459	\$1.334	\$1.300	\$1.452
Fiscal Year 2014	\$1.249	\$1.450	\$1.343	\$1.436	\$1.446	\$1.747	\$1.576	\$1.631	\$1.503	\$1.324	\$1.296	\$1.461
Fiscal Year 2015	\$1.285	\$1.693	\$1.516	\$1.360	\$1.347	\$1.609	\$1.480	\$1.662	\$1.581	\$1.395	\$1.440	\$1.732
Fiscal Year 2016	\$1.449	\$1.851	\$1.684	\$1.564	\$1.573	\$1.937	\$1.826	\$1.903	\$1.817	\$1.673	\$1.643	\$1.882
Fiscal Year 2017	\$1.579	\$2.151	\$1.976	\$1.803	\$1.830	\$2.174	\$1.914	\$2.116	\$1.987	\$1.832	\$1.881	\$2.205
Fiscal Year 2018	\$1.854	\$2.360	\$2.225	\$1.990	\$2.035	\$2.347	\$2.190	\$2.466	\$2.331			

Figures in Billions, Month-End Market Values (including accrued interest)



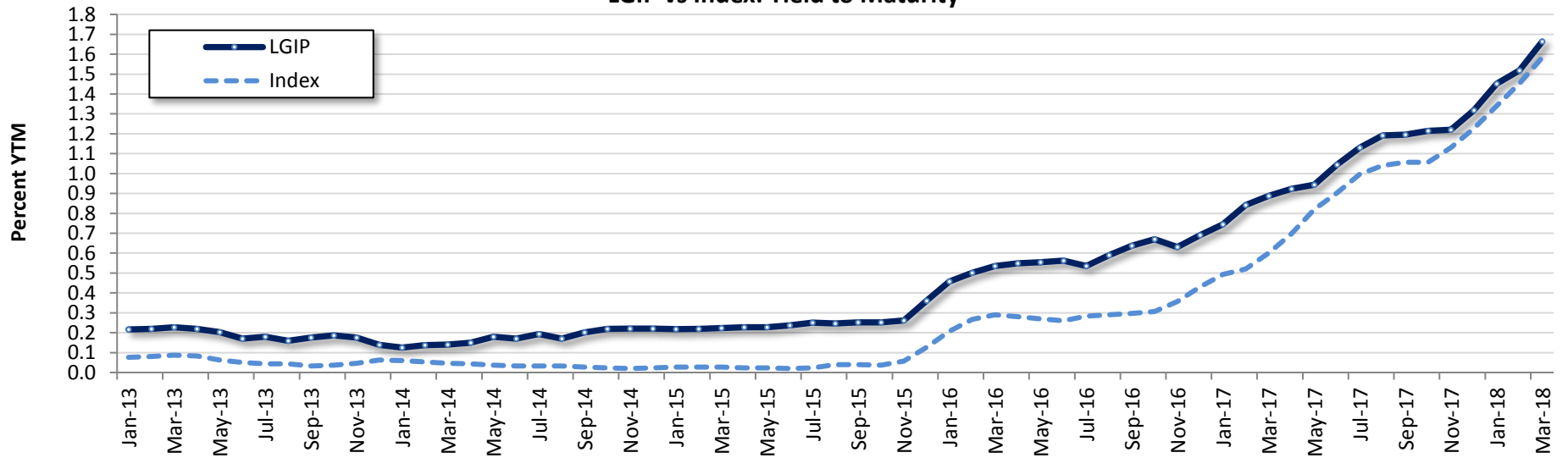
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fiscal Year 2013	\$1.187	\$1.427	\$1.263	\$1.440	\$1.490	\$1.669	\$1.548	\$1.601	\$1.459	\$1.334	\$1.300	\$1.452
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Figures in Billions, Month-End Market Values (including accrued interest)

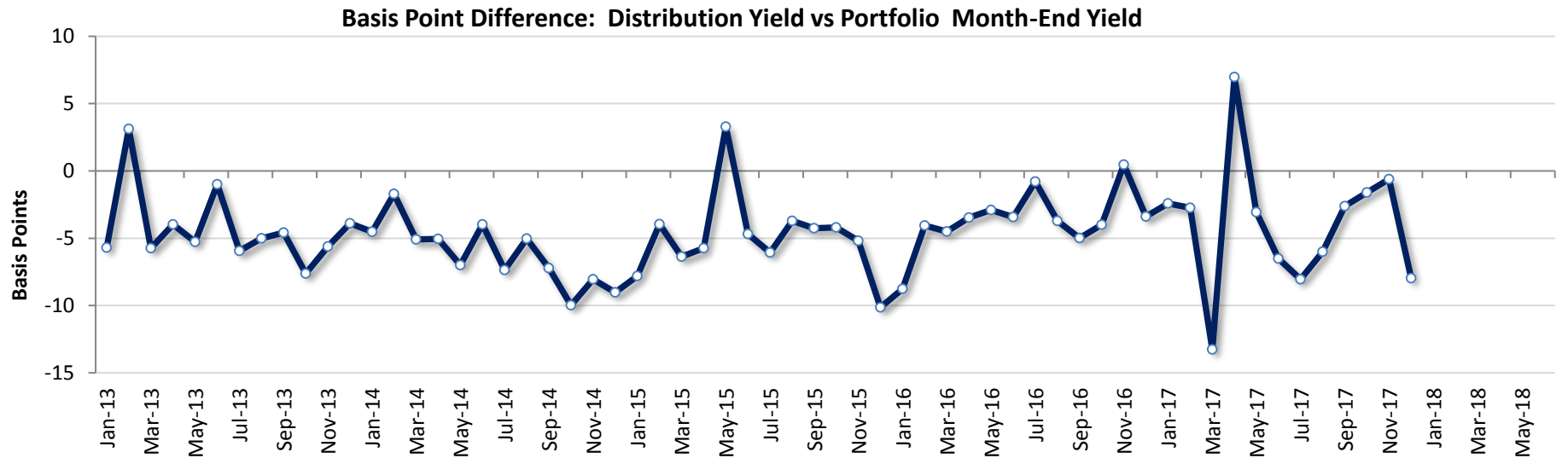
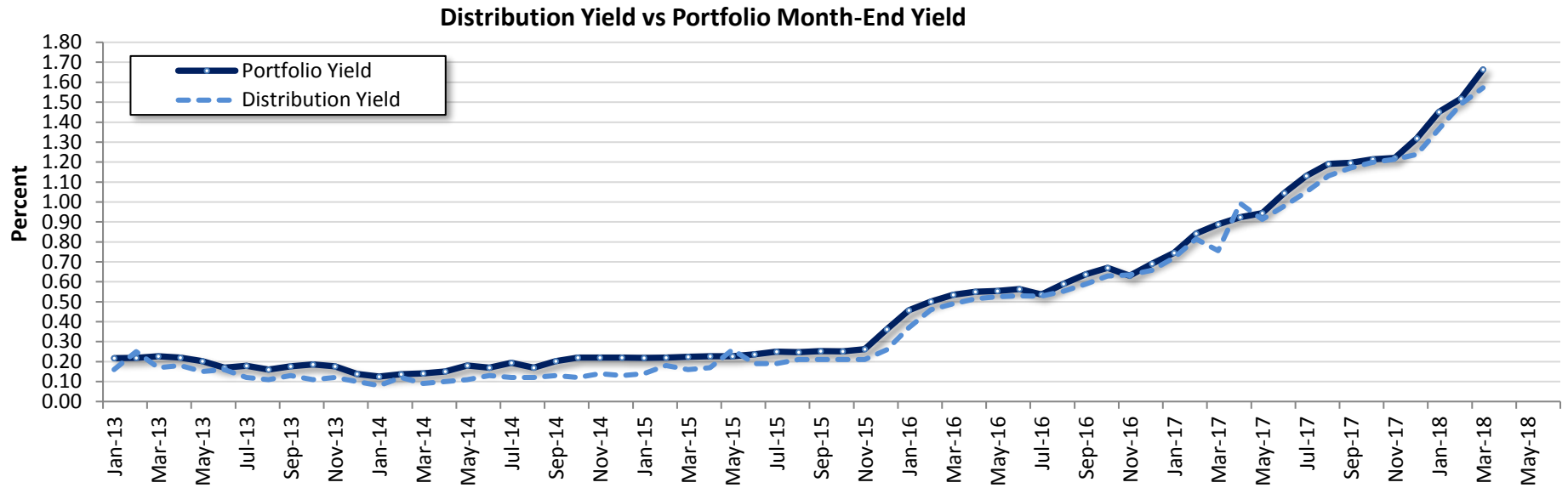
Weighted Avg Maturity (WAM)



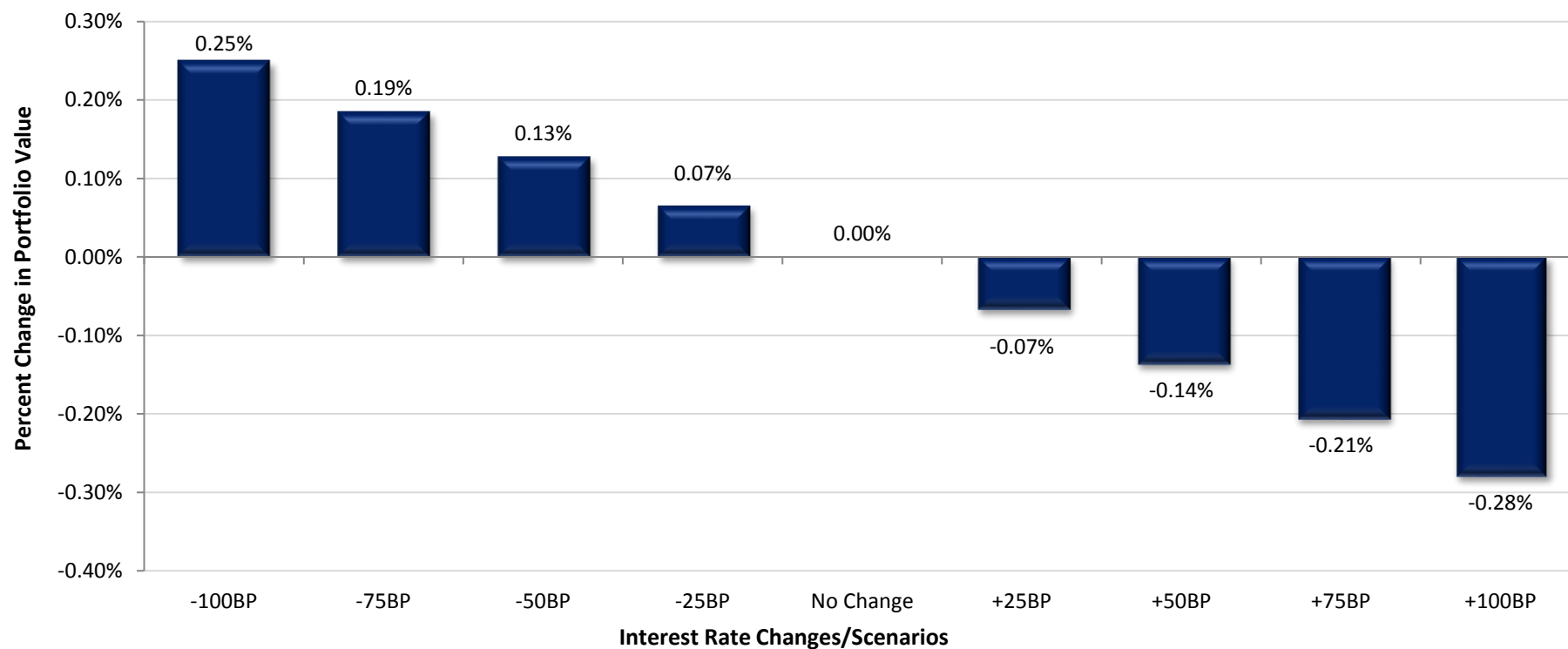
LGIP vs Index: Yield to Maturity



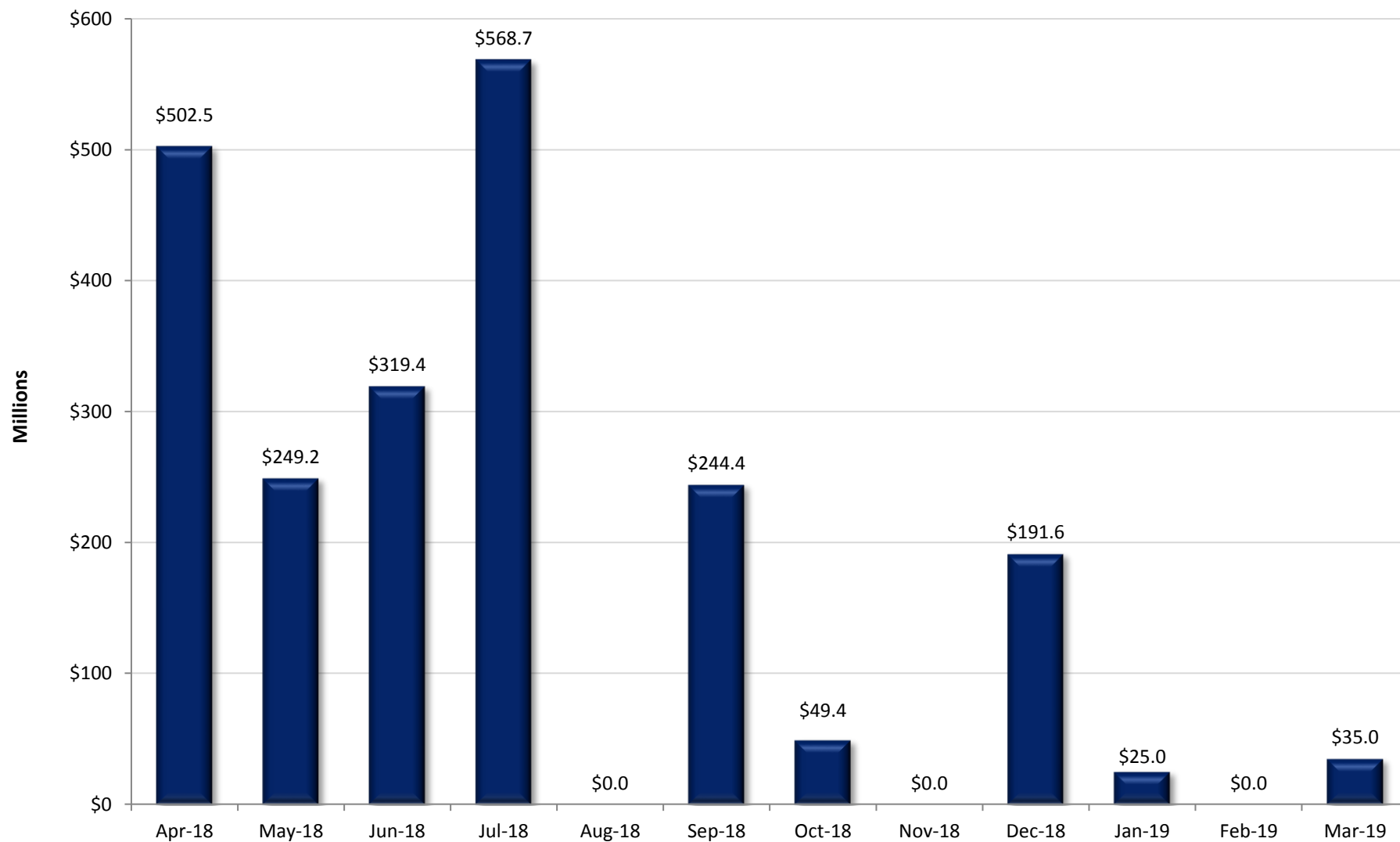
Note: Three-Month Moving Average of the Three-Month Constant Maturity Treasury (month-end yield)



Instantaneous Interest Rate Changes and Approximate Change in Portfolio's Market Value

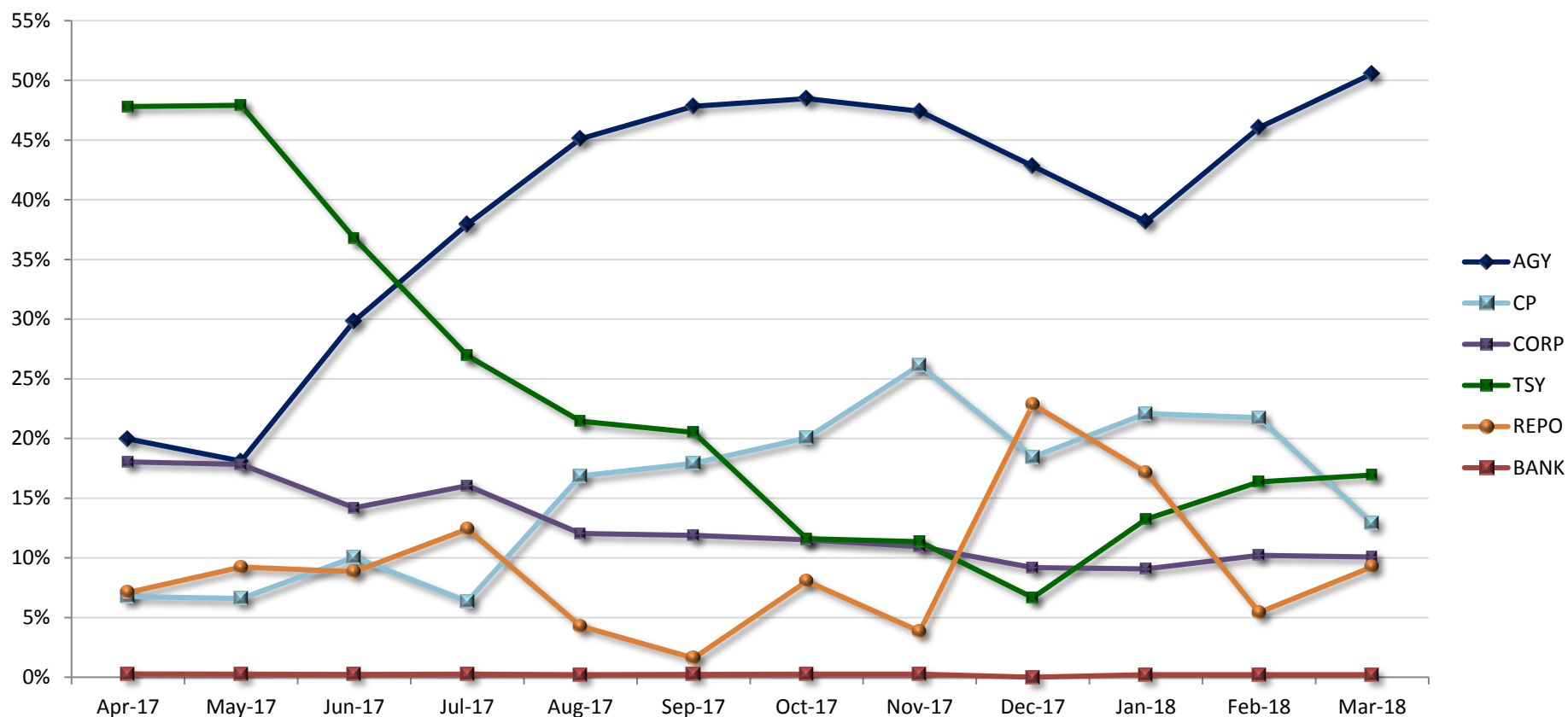


Interest Rate Change	Portfolio Value	Value Change	Percent Change
-100 Basis Points	\$2,334,397,173	\$5,821,439	0.25%
-75 Basis Points	\$2,332,883,599	\$4,307,865	0.19%
-50 Basis Points	\$2,331,544,668	\$2,968,934	0.13%
-25 Basis Points	\$2,330,089,308	\$1,513,574	0.07%
No Change	\$2,328,575,734	\$0	0.00%
+25 Basis Points	\$2,327,010,931	-\$1,564,803	-0.07%
+50 Basis Points	\$2,325,380,928	-\$3,194,806	-0.14%
+75 Basis Points	\$2,323,750,925	-\$4,824,809	-0.21%
+100 Basis Points	\$2,322,055,722	-\$6,520,012	-0.28%

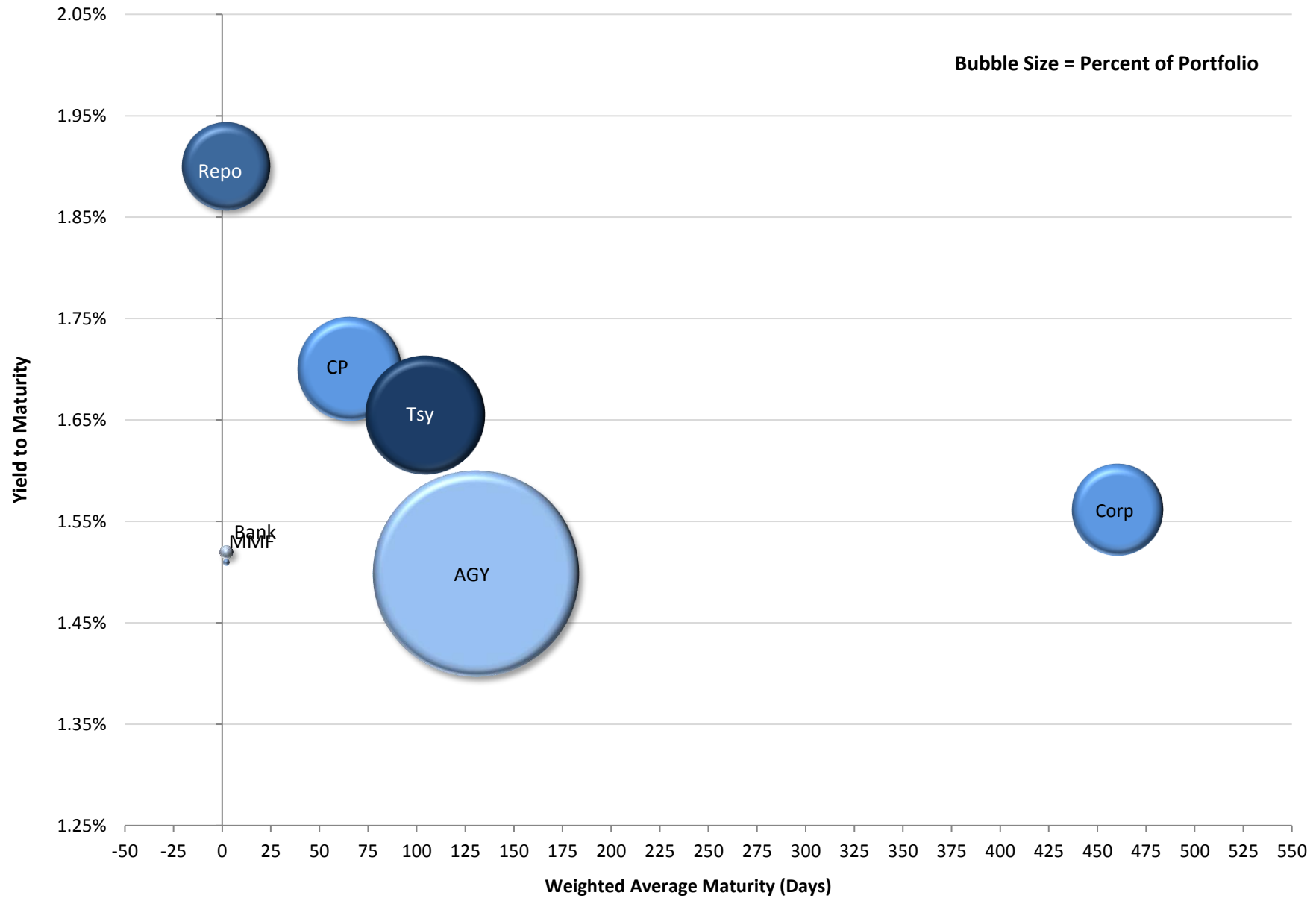


	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
Maturities	\$502.5	\$249.2	\$319.4	\$568.7	\$0.0	\$244.4	\$49.4	\$0.0	\$191.6	\$25.0	\$0.0	\$35.0

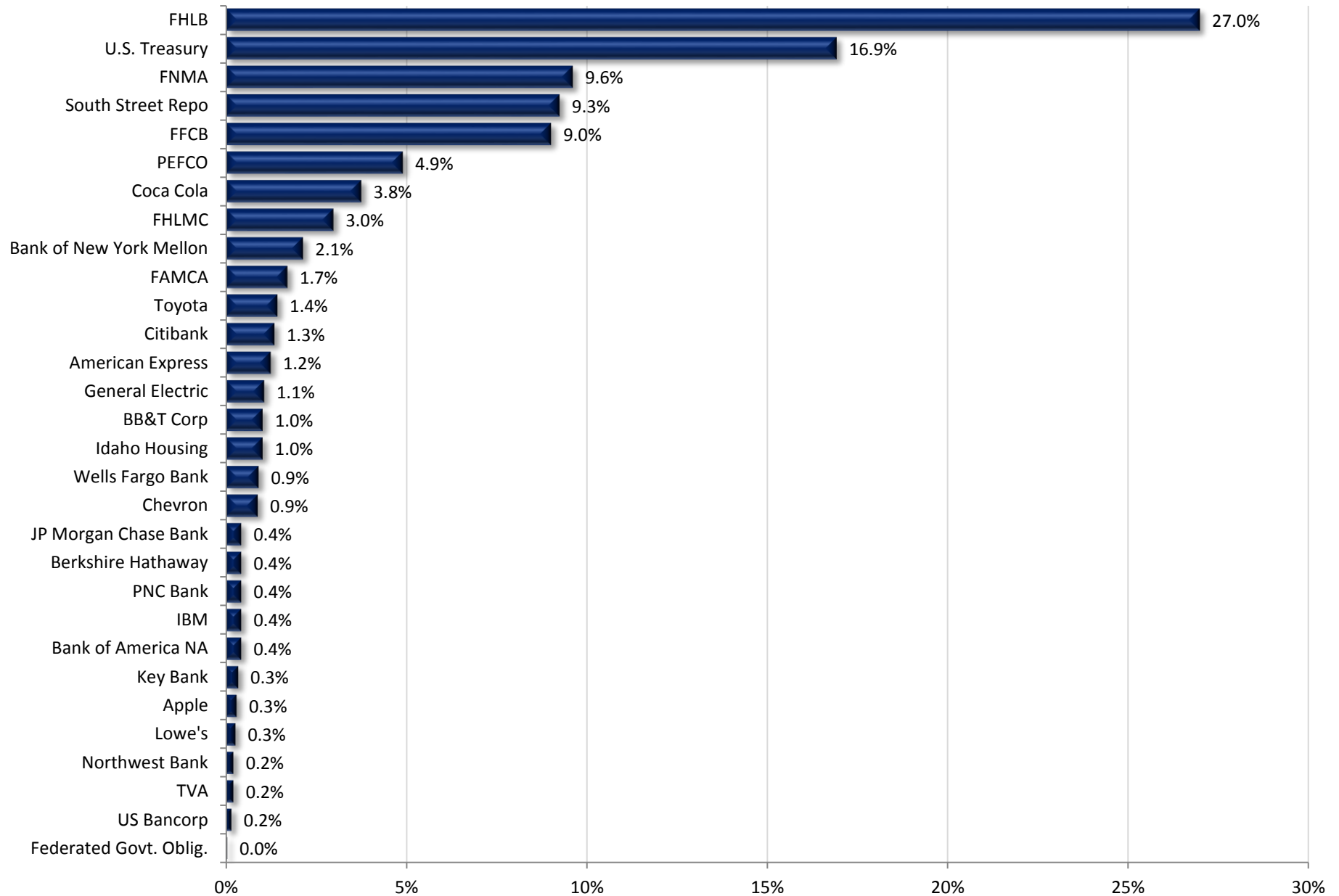
Market Value in Millions



Sector	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18
Agency	20.0%	18.1%	29.8%	37.9%	45.1%	47.8%	48.5%	47.4%	42.8%	38.2%	46.0%	50.6%
Corporates	18.0%	17.8%	14.2%	16.0%	12.0%	11.9%	11.5%	11.0%	9.2%	9.1%	10.2%	10.1%
Repo	7.1%	9.2%	8.8%	12.4%	4.3%	1.6%	8.0%	3.8%	22.8%	17.2%	5.4%	9.3%
Bank Deposit	0.3%	0.3%	0.2%	0.3%	0.2%	0.2%	0.3%	0.2%	0.0%	0.2%	0.2%	0.2%
Treasury	47.8%	47.9%	36.8%	26.9%	21.5%	20.5%	11.6%	11.4%	6.7%	13.2%	16.4%	16.9%
Commercial Paper	6.8%	6.6%	10.0%	6.4%	16.9%	17.9%	20.1%	26.1%	18.5%	22.1%	21.7%	12.9%
Total	99.9%	99.9%	100.0%	99.9%	100.0%	100.0%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%



Note: Floating rate securities use the next reset date to calculate maturity



State of Idaho LGIP -- Holdings Report

As of 3/31/2018

Investment Number	CUSIP	Issuer	Coupon/Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
Money Market Account														
7683	GOIXX	Federated Govt. Oblig.	1.51%	4/2/2018	1.51%		\$1,012,517.57	\$1,012,517.57	\$1,012,517.57	\$1,012,517.57	\$0.00	\$0.00	Aaa	AAA
Money Market Account-Sub Total							\$1,012,517.57	\$1,012,517.57	\$1,012,517.57	\$1,012,517.57	\$0.00	\$0.00		
Repurchase Agreement														
9360	REP040218	South Street Repo	1.90%	4/2/2018	1.90%	3/29/2018	\$215,591,798.29	\$215,591,798.29	\$215,591,798.29	\$215,591,798.29	\$34,135.37	\$0.00	NR-Repo	NR-Repo
Repurchase Agreement-Sub Total							\$215,591,798.29	\$215,591,798.29	\$215,591,798.29	\$215,591,798.29	\$34,135.37	\$0.00		
Commercial Paper														
9071	7426M5D92	PEFCO	1.60%	4/9/2018	1.61%	1/8/2018	\$65,000,000.00	\$64,737,111.11	\$64,976,888.89	\$64,964,647.15	\$0.00	(\$12,241.74)	P-1	NR
9143	19121BDK2	Coca Cola	1.61%	4/19/2018	1.62%	1/30/2018	\$37,759,000.00	\$37,625,595.36	\$37,728,604.01	\$37,718,604.29	\$0.00	(\$9,999.72)	P-1	A-1+
9141	06406XDW1	Bank of New York Mellon	1.68%	4/30/2018	1.69%	1/29/2018	\$50,000,000.00	\$49,787,666.67	\$49,932,333.33	\$49,913,955.50	\$0.00	(\$18,377.83)	P-1	A-1+
9080	36960MF40	General Electric	1.76%	6/4/2018	1.77%	1/8/2018	\$25,000,000.00	\$24,820,333.33	\$24,921,777.77	\$24,910,248.00	\$0.00	(\$11,529.77)	P-1	A-1
9079	19121BFC8	Coca Cola	1.65%	6/12/2018	1.66%	1/8/2018	\$50,000,000.00	\$49,644,791.67	\$49,835,000.00	\$49,792,187.50	\$0.00	(\$42,812.50)	P-1	A-1+
9089	45129SG94	Idaho Housing	1.85%	7/9/2018	1.87%	1/9/2018	\$23,955,000.00	\$23,732,170.59	\$23,833,120.93	\$23,844,327.90	\$0.00	\$11,206.97	P-1	NR
9072	7426M5K45	PEFCO	1.80%	10/4/2018	1.82%	1/10/2018	\$50,000,000.00	\$49,332,500.00	\$49,535,000.00	\$49,378,662.50	\$0.00	(\$156,337.50)	P-1	NR
Commercial Paper-Sub Total							\$301,714,000.00	\$299,680,168.73	\$300,762,724.93	\$300,522,632.84	\$0.00	(\$240,092.09)		
Corporate Note														
8579	89236TCP8	Toyota	1.55%	7/13/2018	1.46%	8/21/2017	\$16,500,000.00	\$16,512,540.00	\$16,503,962.03	\$16,471,537.50	\$55,412.50	(\$32,424.53)	Aa3	AA-
9260	06050TME9	Bank of America NA	2.05%	12/7/2018	2.38%	3/2/2018	\$10,000,000.00	\$9,975,383.50	\$9,978,020.98	\$9,971,640.00	\$64,916.67	(\$6,380.98)	Aa3	A+
Corporate Note-Sub Total							\$26,500,000.00	\$26,487,923.50	\$26,481,983.01	\$26,443,177.50	\$120,329.17	(\$38,805.51)		
Corporate Floating Rate Note														
9027	166764BE9	Chevron	2.35%	5/16/2018	1.68%	12/22/2017	\$12,100,000.00	\$12,120,086.00	\$12,106,233.58	\$12,105,033.60	\$34,753.89	(\$1,199.98)	Aa2	AA-
9315	166764BE9	Chevron	2.35%	5/16/2018	1.95%	3/19/2018	\$8,550,000.00	\$8,555,386.50	\$8,554,179.18	\$8,553,556.80	\$24,557.50	(\$622.38)	Aa2	AA-
8060	49327M2L7	Key Bank	2.53%	6/1/2018	1.31%	4/11/2017	\$5,000,000.00	\$5,020,900.00	\$5,003,064.67	\$5,001,725.00	\$10,876.91	(\$1,339.67)	A3	A-
9269	49327M2L7	Key Bank	2.53%	6/1/2018	2.08%	3/6/2018	\$2,400,000.00	\$2,402,592.00	\$2,401,817.38	\$2,400,828.00	\$5,220.92	(\$989.38)	A3	A-
9352	49327M2L7	Key Bank	2.53%	6/1/2018	2.30%	3/29/2018	\$650,000.00	\$650,260.00	\$650,247.81	\$650,224.25	\$1,414.00	(\$23.56)	A3	A-
7678	548661DF1	Lowe's	2.71%	9/14/2018	1.07%	12/15/2016	\$6,200,000.00	\$6,253,258.00	\$6,213,857.11	\$6,214,185.60	\$8,391.33	\$328.49	A3	A-
7658	69353RFA1	PNC Bank	2.43%	12/7/2018	1.35%	12/9/2016	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,020,480.00	\$16,909.03	\$20,480.00	A2	A
7346	0258M0DL0	American Express	2.73%	3/18/2019	1.15%	8/31/2016	\$15,000,000.00	\$15,089,100.00	\$15,033,664.24	\$15,046,275.00	\$14,773.96	\$12,610.76	A2	A-
7513	0258M0DL0	American Express	2.73%	3/18/2019	1.35%	10/17/2016	\$8,500,000.00	\$8,519,074.00	\$8,507,590.67	\$8,526,222.50	\$8,371.91	\$18,631.83	A2	A-
8138	17325FAB4	Citibank	2.54%	3/20/2019	1.37%	5/5/2017	\$11,425,000.00	\$11,456,447.54	\$11,441,229.52	\$11,438,435.80	\$9,679.83	(\$2,793.72)	A1	A+
7386	91159HHJ2	US Bancorp	2.15%	4/25/2019	1.16%	9/12/2016	\$3,648,000.00	\$3,655,806.72	\$3,651,024.70	\$3,655,974.53	\$14,347.10	\$4,949.83	A1	A+
7310	94988J5E3	Wells Fargo Bank	2.54%	5/24/2019	1.19%	8/24/2016	\$10,000,000.00	\$10,060,000.00	\$10,025,004.96	\$10,043,170.00	\$24,023.17	\$18,165.04	Aa2	A+
7311	94988J5E3	Wells Fargo Bank	2.54%	5/24/2019	1.18%	8/24/2016	\$11,175,000.00	\$11,245,067.25	\$11,204,200.50	\$11,223,242.48	\$26,845.89	\$19,041.98	Aa2	A+
7275	084664CL3	Berkshire Hathaway	2.10%	8/15/2019	1.05%	8/15/2016	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,020,690.00	\$26,234.38	\$20,690.00	Aa2	AA
9200	48125LRJ3	JP Morgan Chase Bank	2.86%	9/23/2019	1.94%	2/14/2018	\$10,000,000.00	\$10,071,376.80	\$10,065,460.89	\$10,049,890.00	\$7,152.70	(\$15,570.89)	Aa3	A+
8104	05531FAT0	BB&T Corp	2.44%	1/15/2020	1.59%	4/25/2017	\$5,000,000.00	\$5,037,450.00	\$5,024,202.65	\$5,036,055.00	\$25,718.82	\$11,852.35	A2	A-
9259	05531FAT0	BB&T Corp	2.44%	1/15/2020	2.23%	3/2/2018	\$3,187,000.00	\$3,214,726.90	\$3,213,453.08	\$3,209,981.46	\$16,393.18	(\$3,471.62)	A2	A-
9264	05531FAT0	BB&T Corp	2.44%	1/15/2020	2.22%	3/5/2018	\$10,513,000.00	\$10,607,932.39	\$10,603,989.04	\$10,588,809.24	\$54,076.40	(\$15,179.80)	A2	A-
9268	05531FAT0	BB&T Corp	2.44%	1/15/2020	2.22%	3/6/2018	\$5,022,000.00	\$5,067,298.44	\$5,065,483.71	\$5,058,213.64	\$25,831.99	(\$7,270.07)	A2	A-
7821	459200JP7	IBM	1.99%	1/27/2020	1.27%	1/27/2017	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,019,990.00	\$34,277.56	\$19,990.00	A1	A+
7925	89236TCG8	Toyota	2.44%	3/12/2020	1.33%	2/28/2017	\$16,810,000.00	\$16,856,899.90	\$16,840,095.53	\$16,884,636.40	\$22,799.96	\$44,540.87	Aa3	AA-
8153	037833CT5	Apple	1.88%	5/11/2020	1.25%	5/11/2017	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$4,997,840.00	\$12,797.85	(\$2,160.00)	Aa1	AA+
8154	037833CT5	Apple	1.88%	5/11/2020	1.25%	5/11/2017	\$2,050,000.00	\$2,049,969.25	\$2,049,978.37	\$2,049,114.40	\$5,247.12	(\$863.97)	Aa1	AA+
7335	0258M0DY2	American Express	3.16%	9/14/2020	1.39%	8/29/2016	\$5,438,000.00	\$5,542,246.46	\$5,500,435.28	\$5,527,629.12	\$8,583.56	\$27,193.84	A2	A-
9188	17325FAM0	Citibank	2.19%	2/12/2021	2.15%	2/15/2018	\$20,000,000.00	\$20,000,000.00	\$20,000,000.00	\$19,981,160.00	\$54,718.75	(\$18,840.00)	A1	A+
Corporate Note-Sub Total							\$207,668,000.00	\$208,475,878.15	\$208,155,212.87	\$208,303,362.82	\$493,997.71	\$148,149.95		

State of Idaho LGIP -- Holdings Report

As of 3/31/2018

Investment Number	CUSIP	Issuer	Coupon/Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
Government Agency Non-Callable														
8414	3137EAEA3	FHLMC	0.75%	4/9/2018	1.27%	7/7/2017	\$4,370,000.00	\$4,353,070.62	\$4,369,509.29	\$4,369,152.22	\$15,659.17	(\$357.07)	Aaa	AA+
8353	3133EF3B1	FFCB	0.75%	4/18/2018	1.23%	6/22/2017	\$14,695,000.00	\$14,636,954.75	\$14,691,710.77	\$14,688,166.83	\$49,901.77	(\$3,543.94)	Aaa	AA+
8354	3130A4GJ5	FHLB	1.13%	4/25/2018	1.25%	6/22/2017	\$2,075,000.00	\$2,072,842.00	\$2,074,831.30	\$2,074,138.88	\$10,115.63	(\$692.42)	Aaa	AA+
8356	3130A4GJ5	FHLB	1.13%	4/25/2018	1.25%	6/22/2017	\$32,575,000.00	\$32,541,122.00	\$32,572,351.56	\$32,561,481.38	\$158,803.13	(\$10,870.18)	Aaa	AA+
8355	3133ECBY9	FFCB	0.93%	4/26/2018	1.25%	6/22/2017	\$3,650,000.00	\$3,640,108.50	\$3,649,197.12	\$3,648,164.05	\$14,615.21	(\$1,033.07)	Aaa	AA+
8416	3135G0WJ8	FNMA	0.88%	5/21/2018	1.27%	7/7/2017	\$9,250,000.00	\$9,218,180.00	\$9,244,996.86	\$9,239,251.50	\$29,227.43	(\$5,745.36)	Aaa	AA+
8419	3135G0WJ8	FNMA	0.88%	5/21/2018	1.25%	7/7/2017	\$20,429,000.00	\$20,362,186.14	\$20,418,494.67	\$20,405,261.50	\$64,549.97	(\$13,233.17)	Aaa	AA+
8420	3135G0WJ8	FNMA	0.88%	5/21/2018	1.26%	7/7/2017	\$1,314,000.00	\$1,309,645.40	\$1,313,315.31	\$1,312,473.13	\$4,151.88	(\$842.18)	Aaa	AA+
9047	3135G0WJ8	FNMA	0.88%	5/21/2018	1.47%	12/27/2017	\$22,946,000.00	\$22,891,577.82	\$22,927,233.73	\$22,919,336.75	\$72,502.99	(\$7,896.98)	Aaa	AA+
8581	3130A8BD4	FHLB	0.88%	6/29/2018	1.24%	8/17/2017	\$7,290,000.00	\$7,267,255.20	\$7,283,594.02	\$7,273,386.09	\$16,301.25	(\$10,207.93)	Aaa	AA+
8582	3130A8BD4	FHLB	0.88%	6/29/2018	1.24%	8/17/2017	\$75,000,000.00	\$74,767,500.00	\$74,934,517.40	\$74,829,075.00	\$167,708.33	(\$105,442.40)	Aaa	AA+
8634	3130A8BD4	FHLB	0.88%	6/29/2018	1.23%	8/30/2017	\$5,250,000.00	\$5,234,670.00	\$5,245,497.13	\$5,238,035.25	\$11,739.58	(\$7,461.88)	Aaa	AA+
8580	3135G0E33	FNMA	1.13%	7/20/2018	1.26%	8/17/2017	\$45,505,000.00	\$45,447,436.17	\$45,486,210.63	\$45,404,934.51	\$100,964.22	(\$81,276.12)	Aaa	AA+
8590	3130ABVJ2	FHLB	1.25%	7/24/2018	1.25%	8/21/2017	\$50,000,000.00	\$49,999,150.00	\$49,999,712.46	\$49,895,750.00	\$116,319.44	(\$103,962.46)	Aaa	AA+
9270	3133EGM69	FFCB	1.10%	12/5/2018	2.03%	3/5/2018	\$8,000,000.00	\$7,944,736.00	\$7,950,161.92	\$7,948,448.00	\$28,355.56	(\$1,713.92)	Aaa	AA+
9186	3130ADN32	FHLB	2.13%	2/11/2020	2.22%	2/9/2018	\$10,000,000.00	\$9,981,700.00	\$9,982,975.00	\$9,958,580.00	\$30,694.44	(\$24,395.00)	Aaa	AA+
9275	880591EV0	TVA	2.25%	3/15/2020	2.36%	3/8/2018	\$5,000,000.00	\$4,989,200.00	\$4,989,551.22	\$4,991,145.00	\$7,187.50	\$1,593.78	Aaa	AA+
Government Agency Non-Callable-Sub Total							\$317,349,000.00	\$316,657,334.60	\$317,133,860.39	\$316,756,780.09	\$898,797.50	(\$377,080.30)		
Government Agency Callable														
7903	3134GA6L3	FNMA	1.10%	7/23/2018	1.10%	2/23/2017	\$100,000,000.00	\$100,000,000.00	\$100,000,000.00	\$99,760,200.00	\$116,111.11	(\$239,800.00)	Aaa	AA+
Government Agency Callable-Sub Total							\$100,000,000.00	\$100,000,000.00	\$100,000,000.00	\$99,760,200.00	\$116,111.11	(\$239,800.00)		
Government Agency Discount														
9171	313385WP7	FHLB	1.50%	5/9/2018	1.53%	2/7/2018	\$100,000,000.00	\$99,620,833.33	\$99,841,666.67	\$99,825,300.00	\$0.00	(\$16,366.67)	P-1	A-1+
8376	313313WW4	FFCB	1.23%	5/16/2018	1.26%	6/27/2017	\$50,000,000.00	\$49,448,208.33	\$49,923,125.00	\$49,896,100.00	\$0.00	(\$27,025.00)	P-1	A-1+
9240	313385YS9	FHLB	1.72%	6/29/2018	1.75%	2/23/2018	\$49,873,000.00	\$49,572,764.54	\$49,660,928.92	\$49,663,333.91	\$0.00	\$2,404.99	P-1	A-1+
9245	313385YV2	FHLB	1.72%	7/2/2018	1.75%	2/26/2018	\$100,000,000.00	\$99,398,000.00	\$99,560,444.44	\$99,547,500.00	\$0.00	(\$12,944.44)	P-1	A-1+
8641	31315LZK7	FAMCA	1.23%	7/16/2018	1.26%	8/31/2017	\$25,000,000.00	\$24,727,520.83	\$24,909,458.34	\$24,869,475.00	\$0.00	(\$39,983.34)	NR-Agy	NR-Agy
9057	313313ZL5	FAMCA	1.57%	7/17/2018	1.60%	12/29/2017	\$15,000,000.00	\$14,869,166.67	\$14,930,004.17	\$14,920,935.00	\$0.00	(\$9,069.17)	NR-Agy	NR-Agy
8635	313313ZS0	FFCB	1.21%	7/23/2018	1.26%	8/31/2017	\$45,000,000.00	\$44,506,925.00	\$44,829,087.50	\$44,749,395.00	\$0.00	(\$79,692.50)	P-1	A-1+
8587	313385ZS8	FHLB	1.24%	7/23/2018	1.27%	8/18/2017	\$50,000,000.00	\$49,416,166.67	\$49,805,388.90	\$49,721,550.00	\$0.00	(\$83,838.90)	P-1	A-1+
8588	313385ZS8	FHLB	1.23%	7/23/2018	1.26%	8/18/2017	\$50,000,000.00	\$49,420,875.00	\$49,806,958.33	\$49,721,550.00	\$0.00	(\$85,408.33)	P-1	A-1+
9081	313313H27	FFCB	1.68%	9/25/2018	1.72%	1/8/2018	\$90,000,000.00	\$88,908,000.00	\$89,256,600.00	\$89,155,170.00	\$0.00	(\$101,430.00)	P-1	A-1+
9353	313397S69	FHLMC	1.97%	12/10/2018	2.02%	3/29/2018	\$66,074,000.00	\$65,148,376.68	\$65,159,223.83	\$65,139,713.64	\$0.00	(\$19,510.19)	P-1	A-1+
9359	313385U79	FHLB	2.00%	12/27/2018	2.05%	3/29/2018	\$100,000,000.00	\$98,483,333.33	\$98,500,000.00	\$98,490,600.00	\$0.00	(\$9,400.00)	P-1	A-1+
Government Agency Discount-Sub Total							\$740,947,000.00	\$733,520,170.38	\$736,182,886.10	\$735,700,622.55	\$0.00	(\$482,263.55)		
Government Agency Floating Rate Note														
8522	3132X0EK3	FNMA	1.85%	1/25/2019	1.25%	8/1/2017	\$25,000,000.00	\$25,062,103.25	\$25,034,259.91	\$25,031,100.00	\$84,571.67	(\$3,159.91)	Aaa	AA+
Government Agency Floating Rate Note-Sub Total							\$25,000,000.00	\$25,062,103.25	\$25,034,259.91	\$25,031,100.00	\$84,571.67	(\$3,159.91)		
Bank LOC Deposit														
4718	NWBANKLOC	Northwest Bank	1.52%	4/2/2018	1.52%		\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00	NR-Bank	NR-Bank
Bank LOC Deposit-Sub Total							\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$0.00		

State of Idaho LGIP -- Holdings Report

As of 3/31/2018

Investment Number	CUSIP	Issuer	Coupon/Rate	Maturity Date	Purchase Yield	Settlement Date	Par Value	Cost	Book Value	Market Value	Accrued Income	Unrealized Gain/Loss	Moody's Rating	S&P Rating
U.S. Treasury Bills														
9085	912796PA1	U.S. Treasury	1.43%	4/12/2018	1.45%	1/11/2018	\$50,000,000.00	\$49,819,895.83	\$49,978,229.17	\$49,977,300.00	\$0.00	(\$929.17)	P-1	A-1+
9204	912796PL7	U.S. Treasury	1.61%	6/14/2018	1.64%	2/14/2018	\$100,000,000.00	\$99,463,333.30	\$99,669,055.54	\$99,663,800.00	\$0.00	(\$5,255.54)	P-1	A-1+
9307	912796NV7	U.S. Treasury	1.90%	9/13/2018	1.95%	3/15/2018	\$100,000,000.00	\$99,038,433.33	\$99,128,250.00	\$99,153,200.00	\$0.00	\$24,950.00	P-1	A-1+
U.S. Treasury Notes-Sub Total							\$250,000,000.00	\$248,321,662.46	\$248,775,534.71	\$248,794,300.00	\$0.00	\$18,765.29		
U.S. Treasury Notes														
8415	912828K25	U.S. Treasury	0.75%	4/15/2018	1.24%	7/7/2017	\$21,000,000.00	\$20,920,429.69	\$20,996,049.70	\$20,993,742.00	\$72,692.31	(\$2,307.70)	Aaa	AA+
8426	912828XA3	U.S. Treasury	1.00%	5/15/2018	1.26%	7/10/2017	\$25,000,000.00	\$24,946,289.06	\$24,992,351.84	\$24,979,950.00	\$94,613.26	(\$12,401.84)	Aaa	AA+
9078	912828S68	U.S. Treasury	0.75%	7/31/2018	1.60%	1/8/2018	\$50,000,000.00	\$49,761,718.75	\$49,858,666.52	\$49,822,250.00	\$62,154.70	(\$36,416.52)	Aaa	AA+
9074	912828RH5	U.S. Treasury	1.38%	9/30/2018	1.73%	1/5/2018	\$50,000,000.00	\$49,871,093.75	\$49,912,459.19	\$49,863,300.00	\$1,878.42	(\$49,159.19)	Aaa	AA+
U.S. Treasury Notes-Sub Total							\$146,000,000.00	\$145,499,531.25	\$145,759,527.25	\$145,659,242.00	\$231,338.69	(\$100,285.25)		
Grand Total							\$2,336,782,315.86	\$2,325,309,088.18	\$2,329,890,305.03	\$2,328,575,733.66	\$1,979,281.22	(\$1,314,571.37)		

State of Idaho Local Government Investment Pool -- Purchases, Sells, and Calls

1/1/18 to 3/31/18

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
Purchases						
9063 / REP010318 - South Street Securities	1/2/2018	1/2/2018	1/3/2018	1.54%	\$611,410,069.02	\$611,410,069.02
9066 / REP010418 - South Street Securities	1/3/2018	1/3/2018	1/4/2018	1.54%	\$622,826,531.52	\$622,826,531.52
9069 / REP010518 - South Street Securities	1/4/2018	1/4/2018	1/5/2018	1.46%	\$652,718,319.62	\$652,718,319.62
9071 / 7426M5D92 - PEFCO CP 0.0 4.09.18	1/4/2018	1/8/2018	4/9/2018	1.60%	\$65,000,000.00	\$64,737,111.11
9072 / 7426M5K45 - PEFCO CP 0.0 10.04.18	1/4/2018	1/10/2018	10/4/2018	1.80%	\$50,000,000.00	\$49,332,500.00
9074 / 912828RH5 - US Treasury	1/4/2018	1/5/2018	9/30/2018	1.38%	\$50,000,000.00	\$49,871,093.75
9076 / REP010818 - South Street Securities	1/5/2018	1/5/2018	1/8/2018	1.42%	\$633,823,965.69	\$633,823,965.69
9078 / 912828S68 - Treasury 0.75%	1/5/2018	1/8/2018	7/31/2018	0.75%	\$50,000,000.00	\$49,761,718.75
9079 / 19121BFC8 - Coca Cola Co	1/5/2018	1/8/2018	6/12/2018	1.65%	\$50,000,000.00	\$49,644,791.67
9080 / 36960MF40 - General Electric Co	1/5/2018	1/8/2018	6/4/2018	1.76%	\$25,000,000.00	\$24,820,333.33
9081 / 313313H27 - FFCB Disco	1/8/2018	1/8/2018	9/25/2018	1.68%	\$90,000,000.00	\$88,908,000.00
9083 / REP010918 - South Street Securities	1/8/2018	1/8/2018	1/9/2018	1.38%	\$348,998,746.41	\$348,998,746.41
9085 / 912796PA1 - US T-Bill	1/8/2018	1/11/2018	4/12/2018	1.43%	\$50,000,000.00	\$49,819,895.83
9087 / REP011018 - South Street Securities	1/9/2018	1/9/2018	1/10/2018	1.32%	\$368,849,355.53	\$368,849,355.53
9089 / 45129SG94 - Idaho Housing Agency	1/9/2018	1/9/2018	7/9/2018	1.85%	\$23,955,000.00	\$23,732,170.59
9096 / REP011118 - South Street Securities	1/10/2018	1/10/2018	1/11/2018	1.30%	\$305,306,660.97	\$305,306,660.97
9099 / REP011218 - South Street Securities	1/11/2018	1/11/2018	1/12/2018	1.40%	\$257,934,311.37	\$257,934,311.37
9102 / REP011618 - South Street Securities	1/12/2018	1/12/2018	1/16/2018	1.45%	\$373,264,432.67	\$373,264,432.67
9104 / REP011718 - South Street Securities Repo	1/16/2018	1/16/2018	1/17/2018	1.49%	\$574,754,390.87	\$574,754,390.87
9107 / REP011818 - South Street Securities Repo	1/17/2018	1/17/2018	1/18/2018	1.47%	\$568,547,279.51	\$568,547,279.51
9116 / REP011918 - South Street Repo	1/18/2018	1/18/2018	1/19/2018	1.41%	\$555,286,404.01	\$555,286,404.01
9120 / REP012218 - South Street Securitites Repo	1/19/2018	1/19/2018	1/22/2018	1.37%	\$520,894,710.46	\$520,894,710.46
9123 / REP012318 - South Street Securities	1/22/2018	1/22/2018	1/23/2018	1.34%	\$598,938,366.09	\$598,938,366.09
9126 / REP012418 - South Street Securities	1/23/2018	1/23/2018	1/24/2018	1.35%	\$591,901,259.40	\$591,901,259.40
9132 / REP012518 - South Street Securities	1/24/2018	1/24/2018	1/25/2018	1.42%	\$438,143,555.36	\$438,143,555.36
9135 / REP012618 - South Street Securities	1/25/2018	1/25/2018	1/26/2018	1.44%	\$302,033,014.44	\$302,033,014.44
9138 / REP012918 - South Street Securities	1/26/2018	1/26/2018	1/29/2018	1.40%	\$336,781,526.51	\$336,781,526.51
9140 / 89233HCS1 - Toyota Motor Credit	1/26/2018	1/29/2018	3/26/2018	1.58%	\$35,000,000.00	\$34,913,977.78
9141 / 06406XDW1 - Bank of New York Mellon	1/29/2018	1/29/2018	4/30/2018	1.68%	\$50,000,000.00	\$49,787,666.67
9142 / 03785ECT9 - Apple Inc.	1/29/2018	1/29/2018	3/27/2018	1.53%	\$45,300,000.00	\$45,190,260.75
9143 / 19121BDK2 - Coca-Cola Co.	1/29/2018	1/30/2018	4/19/2018	1.61%	\$37,759,000.00	\$37,625,595.36
9145 / REP013018 - South Street Securities	1/29/2018	1/29/2018	1/30/2018	1.40%	\$287,860,262.29	\$287,860,262.29
9148 / REP013118 - South Street Securities	1/30/2018	1/30/2018	1/31/2018	1.40%	\$329,493,409.63	\$329,493,409.63
9152 / 912796LN7 - T-Bill	1/30/2018	2/1/2018	3/1/2018	1.45%	\$100,000,000.00	\$99,887,611.10
9154 / REP020118 - Daiwa Capital Markets	1/31/2018	1/31/2018	2/1/2018	1.42%	\$396,183,484.98	\$396,183,484.98
9160 / 46623EKE8 - JP Morgan & Chase Co.	1/31/2018	2/1/2018	3/1/2018	1.99%	\$20,000,000.00	\$20,005,200.00
9161 / REP020218 - South Street Repo	2/1/2018	2/1/2018	2/2/2018	1.39%	\$323,931,749.49	\$323,931,749.49
9164 / REP020518 - South Street Repo	2/2/2018	2/2/2018	2/5/2018	1.38%	\$363,584,521.09	\$363,584,521.09
9168 / REP020618 - Daiwa Capital Markets	2/5/2018	2/5/2018	2/6/2018	1.31%	\$359,923,091.52	\$359,923,091.52
9170 / 93114FCS1 - Wal-Mart Stores	2/6/2018	2/7/2018	3/26/2018	1.52%	\$43,000,000.00	\$42,914,668.89
9171 / 313385WP7 - FHLB Discount	2/6/2018	2/7/2018	5/9/2018	1.50%	\$100,000,000.00	\$99,620,833.33
9172 / 89233HCS1 - Toyota Motor Credit	2/6/2018	2/7/2018	3/26/2018	1.56%	\$15,000,000.00	\$14,969,450.00

State of Idaho Local Government Investment Pool -- Purchases, Sells, and Calls

1/1/18 to 3/31/18

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
9174 / REP020718 - South Street Securities	2/6/2018	2/6/2018	2/7/2018	1.31%	\$392,637,856.99	\$392,637,856.99
9178 / REP020818 - South Street Securities	2/7/2018	2/7/2018	2/8/2018	1.35%	\$253,777,235.21	\$253,777,235.21
9180 / REP20918B - BB&T Capital Markets	2/8/2018	2/8/2018	2/9/2018	1.48%	\$25,000,000.00	\$25,000,000.00
9182 / REP020918 - South Street Securities	2/8/2018	2/8/2018	2/9/2018	1.45%	\$237,186,374.92	\$237,186,374.92
9186 / 3130ADN32 - FHLB 2.125%	2/8/2018	2/9/2018	2/11/2020	2.13%	\$10,000,000.00	\$9,981,700.00
9188 / 17325FAM0 - Citibank N.A.	2/8/2018	2/15/2018	2/12/2021	2.19%	\$20,000,000.00	\$20,000,000.00
9190 / REP21218B - BB&T Capital Markets	2/9/2018	2/9/2018	2/12/2018	1.38%	\$50,000,000.00	\$50,000,000.00
9192 / REP021218 - Daiwa Capital Markets	2/9/2018	2/9/2018	2/12/2018	1.32%	\$208,366,586.18	\$208,366,586.18
9196 / REP021318 - South Street Securities	2/12/2018	2/12/2018	2/13/2018	1.38%	\$224,016,096.63	\$224,016,096.63
9199 / REP21318B - BB&T Capital Markets	2/12/2018	2/12/2018	2/13/2018	1.39%	\$25,000,000.00	\$25,000,000.00
9200 / 48125LRJ3 - JP Morgan Chase Bank NA	2/12/2018	2/14/2018	9/23/2019	2.86%	\$10,000,000.00	\$10,071,376.80
9202 / REP021418 - Daiwa Capital Markets	2/13/2018	2/13/2018	2/14/2018	1.29%	\$240,116,893.06	\$240,116,893.06
9204 / 912796PL7 - US T-Bill	2/13/2018	2/14/2018	6/14/2018	1.61%	\$100,000,000.00	\$99,463,333.30
9207 / REP021518 - South Street Securities	2/14/2018	2/14/2018	2/15/2018	1.35%	\$134,094,786.76	\$134,094,786.76
9213 / REP021618 - South Street Repo	2/15/2018	2/15/2018	2/16/2018	1.43%	\$350,408,770.15	\$350,408,770.15
9216 / REP022018 - South Street Securities	2/16/2018	2/16/2018	2/20/2018	1.45%	\$342,959,101.02	\$342,959,101.02
9220 / REP022118 - South Street Securities	2/20/2018	2/20/2018	2/21/2018	1.44%	\$330,807,341.18	\$330,807,341.18
9222 / 93114FCS1 - Wal-Mart Stores	2/21/2018	2/22/2018	3/26/2018	1.57%	\$50,000,000.00	\$49,930,222.22
9224 / REP022218 - South Street Securities	2/21/2018	2/21/2018	2/22/2018	1.35%	\$326,277,318.78	\$326,277,318.78
9234 / REP022318 - South Street Securities	2/22/2018	2/22/2018	2/23/2018	1.39%	\$256,957,920.14	\$256,957,920.14
9240 / 313385YS9 - FHLB Discount	2/22/2018	2/23/2018	6/29/2018	1.72%	\$49,873,000.00	\$49,572,764.54
9241 / REP22618B - BB&T Capital Markets	2/23/2018	2/23/2018	2/26/2018	1.40%	\$25,000,000.00	\$25,000,000.00
9243 / REP022618 - South Street Securities	2/23/2018	2/23/2018	2/26/2018	1.38%	\$170,876,757.31	\$170,876,757.31
9245 / 313385YV2 - FHLB Disco	2/23/2018	2/26/2018	7/2/2018	1.72%	\$100,000,000.00	\$99,398,000.00
9248 / REP22718B - BB&T Capital Markets	2/26/2018	2/26/2018	2/27/2018	1.44%	\$25,000,000.00	\$25,000,000.00
9249 / REP022718 - South Street Securities	2/26/2018	2/26/2018	2/27/2018	1.42%	\$122,766,773.15	\$122,766,773.15
9254 / REP022818 - South Street Securities	2/27/2018	2/27/2018	2/28/2018	1.43%	\$142,306,523.27	\$142,306,523.27
9257 / REP030118 - South Street Securities	2/28/2018	2/28/2018	3/1/2018	1.48%	\$134,395,918.86	\$134,395,918.86
9259 / 05531FAT0 - BB&T Corporation	2/28/2018	3/2/2018	1/15/2020	2.44%	\$3,187,000.00	\$3,214,726.90
9260 / 06050TME9 - Bank of America NA	2/28/2018	3/2/2018	12/7/2018	2.05%	\$10,000,000.00	\$9,975,383.50
9263 / REP030218 - South Street Securities	3/1/2018	3/1/2018	3/2/2018	1.51%	\$236,964,314.83	\$236,964,314.83
9264 / 05531FAT0 - BB&T Corporation	3/1/2018	3/5/2018	1/15/2020	2.44%	\$10,513,000.00	\$10,607,932.39
9266 / REP030518 - South Street Securities	3/2/2018	3/2/2018	3/5/2018	1.50%	\$222,226,948.15	\$222,226,948.15
9268 / 05531FAT0 - BB&T Corporation	3/2/2018	3/6/2018	1/15/2020	2.44%	\$5,022,000.00	\$5,067,298.44
9269 / 49327M2L7 - Key Bank NA	3/2/2018	3/6/2018	6/1/2018	2.53%	\$2,400,000.00	\$2,402,592.00
9270 / 3133EGM69 - FFCB 1.10%	3/2/2018	3/5/2018	12/5/2018	1.10%	\$8,000,000.00	\$7,944,736.00
9272 / REP030618 - South Street Securities	3/5/2018	3/5/2018	3/6/2018	1.49%	\$192,859,726.16	\$192,859,726.16
9275 / 880591EVO - Tennessee Valley Authority 2.25%	3/5/2018	3/8/2018	3/15/2020	2.25%	\$5,000,000.00	\$4,989,200.00
9278 / REP030718 - South Street Securities	3/6/2018	3/6/2018	3/7/2018	1.49%	\$192,552,461.19	\$192,552,461.19
9280 / 30229BCU9 - Exxon Mobil	3/6/2018	3/7/2018	3/28/2018	1.65%	\$40,000,000.00	\$39,961,500.00
9281 / 23102VCS7 - Cummins Inc.	3/6/2018	3/7/2018	3/26/2018	1.65%	\$31,000,000.00	\$30,973,004.17
9283 / REP030818 - South Street Securities	3/7/2018	3/7/2018	3/8/2018	1.43%	\$174,168,299.35	\$174,168,299.35
9291 / REP030918 - South Street Securities	3/8/2018	3/8/2018	3/9/2018	1.55%	\$171,141,115.39	\$171,141,115.39
9294 / REP031218 - South Street Securities	3/9/2018	3/9/2018	3/12/2018	1.51%	\$247,372,350.63	\$247,372,350.63

1/1/18 to 3/31/18

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
Sells						

Inv #/CUSIP	Trade Date	Settle Date	Maturity Date	Rate	Par Value	Book Value
Calls						

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